

**Washington**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.6	0.0	2.6	0.0	2.6
1990	17.4	6.0	0.0	23.4	0.0	23.4
1991	34.4	12.3	0.0	46.7	0.0	46.7
1992	70.3	19.1	0.0	89.4	0.0	89.4
1993	104.1	25.8	0.0	129.9	0.0	129.9
1994	137.5	30.6	0.0	168.1	0.0	168.1
1995	158.2	34.9	0.0	193.1	0.0	193.1
1996	179.7	39.3	0.0	219.0	0.0	219.0
1997	202.2	43.9	0.0	246.1	0.0	246.1
1998	225.6	48.6	0.0	274.2	0.0	274.2
1999	249.0	53.3	0.0	302.3	0.0	302.3
2000	249.0	53.3	0.0	302.3	0.0	302.3
2001	295.8	62.7	0.0	358.4	0.0	358.4
2002	319.3	67.3	0.0	386.6	0.0	386.6
2003	342.5	71.9	0.0	414.4	0.0	414.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Washington**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>342.5</b>	<b>71.9</b>	<b>0.0</b>	<b>414.4</b>	<b>0.0</b>	<b>414.4</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.6	0.0	2.6	0.0	2.6
1990	17.4	3.4	0.0	20.8	0.0	20.8
1991	17.0	6.2	0.0	23.3	0.0	23.3
1992	35.9	6.9	0.0	42.7	0.0	42.7
1993	33.8	6.7	0.0	40.5	0.0	40.5
1994	33.4	4.8	0.0	38.2	0.0	38.2
1995	20.7	4.2	0.0	25.0	0.0	25.0
1996	21.4	4.4	0.0	25.9	0.0	25.9
1997	22.5	4.6	0.0	27.1	0.0	27.1
1998	23.4	4.7	0.0	28.1	0.0	28.1
1999	23.4	4.7	0.0	28.1	0.0	28.1
2000	0.0	0.0	0.0	0.0	0.0	0.0
2001	46.8	9.4	0.0	56.1	0.0	56.1
2002	23.5	4.6	0.0	28.2	0.0	28.2
2003	23.2	4.6	0.0	27.8	0.0	27.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.